

OC (Other Than Workmen Employee)

Name of the corporate debtor: Maked Power Limited ; Date of commencement of liquidation: 05.05.2021; List of stakeholders as on: 15.10.2022															
List of operational creditors (other than Workmen, Employees and Government Dues)															
Sl. No.	Name of creditor	Details of claim received			Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	AMERICAN STEEL	27.07.2021	540258.36	352107.12	operational creditors (other than Workmen, Employees and Government Dues)			Nil	0.11	Nil	Nil	Nil	Nil	Nil	Nil
2	SHREE MARUTI ENGINEERING WORKS	03-08-21	480319.00	480319.00	operational creditors (other than Workmen, Employees and Government Dues)			Nil	0.14	Nil	Nil	Nil	Nil	Nil	Nil
3	UMANG ELECTRICALS	07.08.2021	530257.84	530257.84	operational creditors (other than Workmen, Employees and Government Dues)			Nil	0.16	Nil	Nil	Nil	Nil	Nil	Nil
4	Panchratna Extrusions.Pvt.Ltd	06-08-21	735916.00	735916.00	operational creditors (other than Workmen, Employees and Government Dues)			Nil	0.22	Nil	Nil	Nil	Nil	Nil	Nil
5	Dharma Extrusions Pvt Ltd	03.08.2021	370151.00	200000.00	operational creditors (other than Workmen, Employees and Government Dues)			Nil	0.06	Nil	Nil	Nil	Nil	Nil	Nil
6	Elcen Machines Private Limited	03.08.2021	1164197.20	672330.00	operational creditors (other than Workmen, Employees and Government Dues)			Nil	0.20	Nil	Nil	Nil	Nil	Nil	Nil
7	Dhruvet Corporation	5-8-2021	9254937.90	6099922.62	operational creditors (other than Workmen, Employees and Government Dues)			Nil	1.84	Nil	Nil	Nil	Nil	Nil	Nil
8	Indian Freight Carriers	08-20-21	329104.00	245600.00	operational creditors (other than Workmen, Employees and Government Dues)			Nil	0.07	Nil	Nil	Nil	Nil	Nil	Nil
9	Patel Road Carrirs	08-20-21	118456.00	88400.00	operational creditors (other than Workmen, Employees and Government Dues)			Nil	0.03	Nil	Nil	Nil	Nil	Nil	Nil
10	Secusafe Investigation services Pvt. Ltd.	10-10-2021	859934.00	859934.00	operational creditors (other than Workmen, Employees and Government Dues)			Nil	0.26	Nil	Nil	Nil	Nil	Nil	Nil
	Total		14383531.30	10264786.58					3.09						